

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irrigation & Command Area Development Department – APWRDC – Budget Estimates 2012-13 – Budget Release Order for Rs.111,32,64,000/- Administrative Sanction - Accorded – Orders – Issued.

IRRIGATION & COMMAND AREA DEVELOPMENT (GRC) DEPARTMENT

G.O.Rt.No. 1338

Dated:12.12.12

Read the following:-

1. Lr.No.853/APWRDC/BE/ 2012/27, dated : 05.11.2012 of the Managing Director, APWRDC, Hyderabad.
2. G.O.Rt.No.4534, Finance (DCM-III) Department, Dt.07-12-2012.

ORDER:-

In pursuance of the B.R.O issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.111,32,64,000/- (Rupees One Hundred Eleven Crores Thirty Two Lakhs Sixty Four Thousands only) Non-Plan from the BE provision 2012 – 13 towards payment of Interest and Principal on the loans raised by the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, during 3rd quarter, in relaxation of quarterly regulation orders under the following schemes.

- 2) The Department shall take necessary action for payment of installment in time without giving scope for levy of penal interest.

(Rs. in thousands)

Sl. N O	Head of Account	Charged /voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappr- priated	Total Provision in BE 12-13	Amount Already Autho- rised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-21-450-000	C	41,51,00	41,51,00	15,00,54	21,32,64	5,17,82
Scheme Name : Loans form A.P.Water Resources Development Corporation towards floatation of Irritation Bonds during 1997 Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: in relaxation of quarterly regulation orders									
2	6003-00-109-00-09-560-00	C	176,72,00	176,72,00	86,71,86	90,00,00	14
Total			218,23,00	218,23,00	101,72,40	111,32,64	5,17,96

- 3) The Assistant Secretary to Government, Irrigation & CAD Department / Managing Director, APWRDC, Hyderabad and the Director, of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

- 4) This order issues with the concurrence of the Finance (DCM-III) Department, vide their U.O. No.32174/1071/A1/DCM.III/12, dated 07.12.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, AP Water Resources Development Corporation, Hyderabad.
The Accountant General, AP, Hyderabad.

(PTO)

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The Director of Treasuries and Accounts, Hyderabad.
The Asst. Secretary, I&CAD (OP) Department.

Copy to:

The Pay and Accounts Officer, Hyderabad.
The Finance and Planning (DCM.III) Department.
The PS to Principal Secretary (A.D), I&CAD Department.
SF/SC

// Forwarded by Order //

SECTION OFFICER